

SA Number	SA Name	Fund	Budget Object Code (2- digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$283,261.53	\$0.00	-\$283,261.53
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC TR2 Subtotal					\$288,395.18	\$0.00	\$0.00	\$283,261.53	\$0.00	-\$1,998.91
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$61,142.38	\$0.00	-\$61,142.38
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$378,770.89	\$21,229.11	-\$400,000.00
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
06MC02 TR2 Subtotal					\$500,000.00	\$0.00	\$0.00	\$440,605.42	\$21,229.11	\$38,165.47
TOTAL ALL TR2		TR2		Sum:	\$788,395.18	\$0.00	\$0.00	\$723,866.95	\$21,229.11	\$36,166.56

SA Number	SA Name	Fund	Budget Object Code (2- digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$110,073.24	\$0.00	-\$110,073.24
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,799.07	\$0.00	-\$9,799.07
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,407.38	\$0.00	-\$15,407.38
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$46,214.56	\$0.00	-\$46,214.56
06MC	FALCON REFINERY				\$246,551.33	\$38,463.85	\$0.00	\$0.00	\$0.00	\$285,015.18
06MC TR2B Subtotal					\$246,551.33	\$38,463.85	\$0.00	\$181,494.25	\$0.00	\$103,520.93
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$4,628.46	\$0.00	-\$4,628.46
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$84,596.73	\$0.00	-\$84,596.73
06MC02	FALCON REFINERY				\$0.00	\$7,342.39	\$0.00	\$0.00	\$0.00	\$7,342.39
06MC02 TR2B Subtotal					\$0.00	\$7,342.39	\$0.00	\$89,268.69	\$0.00	-\$81,926.30
TOTAL TR2B		TR2B		Sum:	\$246,551.33	\$45,806.24	\$0.00	\$270,762.94	\$0.00	\$21,594.63
Totals for Site:					\$1,034,946.51	\$45,806.24	\$0.00	\$994,629.89	\$21,229.11	\$57,761.19